## FORM 23ACA

[Pursuant to section 220 of the Companies Act, 1956]

## Form for filing Profit and Loss account and other documents with the Registrar

Note - All fields marked in \* are to be mandatorily filled. Authorised capital of the company as on the date of filing (in Rs.) Number of members of the company as on the date of filing Part A I. General information of the company 1(a) \*Corporate identity number (CIN) of company (b) Global location number (GLN) of company 2(a) Name of the company (b) Address of the registered office of the company (DD/MM/YYYY) 3(a) \*Period of profit and loss account From (DD/MM/YYYY) То (b) \*Whether the attached annual accounts have been audited by the auditors Yes O No (DD/MM/YYYY) (c) If yes, date of signing of report on the annual accounts by the auditors 4. \*Whether schedule VI of the Companies Act, 1956 is applicable  $\bigcirc$  Yes

## Part B

## I. Performance of the company

	Figures for the period (Amount in rupees)		Figures for the period (Amount in rupees)				
	_ ,	(Current financia		,	(Previous finan		
Particulars	From To		(DD/MM/YYYY)			(DD/MM/YYYY)	
			(DD/MM/YYYY)	То		(DD/MM/YYYY)	
Domestic turnover							
(i) Sale of goods manufactured							
(ii) Sale of goods traded							
(iii) Sale or supply of services							
Export turnover							
(i) Sale of goods manufactured							
(ii) Sale of goods traded							
(iii) Sale or supply of services							
Other income							
Total income							
Raw material consumed (see note 1)							
Purchases made for re-sale (see note 2)							
Consumption of stores and spare parts (see note 3)							
(Increase) or decrease in finished goods, work-in-progress							
Salaries, wages and bonus							
Managerial remuneration							
Payment of auditors							
Interest							
Insurance expenses							
Power and fuel							
Depreciation and amortization							
Other expenditure							
Total expenditure							
Net Profit or Net Loss (before tax and appropiation)							
Income tax including deferred tax							

Note 1: Raw material consumed is to be given as per following calculation - Opening stock of raw materials + purchases of raw materials - closing stock of raw materials

Note 2: Purchases made for re-sale is to be given as per following calculation - Opening stock of goods traded + purchases of goods traded - closing stock of goods traded

Note 3: Consumption of stores and spare parts to be given as per following calculation-Opening stock of stores and spares + purchases of stores and spares - closing stock of store and spares

1. 'Proposed Dividend 2. 'Earning per share (in Rs)  Basic  Diluted 3. 'Income in foreign currency 4. 'Expenditure in foreign currency 5. 'Revenue subsidies or grants recieved from government authority(s) 6. 'Rent 7. 'Gross value of the transaction with the related parties as per AS-18 (if applicable) 8. 'Bad debts of related parties as per AS-18 (if applicable)  III. Turnover details of three principal products or services of the company (as per monetary terms) i) Indian trade classification (ITC) code  Description of the product or service  Turnover (in Rs.) (Quantity in UoM; ii) Indian trade classification (ITC) code  Description of the product or service  Turnover (in Rs.) (Quantity in UoM; iii) Indian trade classification (ITC) code  Description of the product or service  Turnover (in Rs.) (Quantity in UoM; iii) Indian trade classification (ITC) code  Description of the product or service  Turnover (in Rs.) (Quantity in UoM; III. Turnover (In Rs.) (Quantity in	II. Financial parameters -	FIOIIL and ios	s acco		(,	nτ	n rupee	s)			
Diluted  3. 'Income in foreign currency  4. 'Expenditure in foreign currency  5. 'Revenue subsidies or grants recieved from government authority(s)  6. 'Rent  7. 'Gross value of the transaction with the related parties as per AS-18 (if applicable)  8. 'Bad debts of related parties as per AS-18 (if applicable)  III. Turnover details of three principal products or services of the company (as per monetary terms)  i) Indian trade classification (ITC) code  Description of the product or service  Turnover (in Rs.) (Quantity in UoM)  Description of the product or service  Turnover (in Rs.) (Quantity in UoM)  Description of the product or service  Turnover (in Rs.) (Quantity in UoM)  Description of the product or service  Turnover (in Rs.) (Quantity in UoM)  Note - For ITC code of products please refer to the publication 'Indian Trade Classification' based on harmonized commodity description and coding system by the Ministry of Commerce, Directorate General of Commercial Intelligence and Statistics, Calcutta - 700 001  IV. Details of qualification(s), reservation(s) or adverse remark(s) made by auditors.  1. ''Whether auditors' report has been qualified or has any reservations or contains adverse remarks (Yes (2a) Auditor's qualification(s), reservation(s) or adverse remark(s) in the auditors' report	1. *Proposed Dividend										per cer
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(b) Director's comments on qualification(s), reservation(s) or adverse remark of the auditors as per Board's repor	IV. Details of qualification	(s), reservatio					_		se re	marks ()`	′es 🔘
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Attachments
<ol> <li>*Copy of Profit and Loss Account duly authenticated as per section 215 (in pdf converted format)</li> </ol>
2. Statement of authoridiaries as not apption 242

2. Statement of subsidiaries as per section 212
3. Optional attachment(s) - if any
List of attachments
/erification
confirm that all the particulars mentioned above are as per the attached profit and loss account and other documents, all which are duly signed and authenticated as required under the provisions of the Companies Act,1956.
To the best of my knowledge and belief, the information given in the form and its attachments is correct and complete. have been authorised by the Board of directors' resolution number * dated* (DD/MM/YYYY) o sign and submit this form.
To be digitally signed by
Managing Director or director or manager or secretary of the company
Designation
Director identification number of the director or Managing Director; or Income-tax permanent account number (income-tax PAN) of the manager; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)
Certificate t is hereby certified that I have verified the above particulars (including attachment(s)) from the records of
and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.
Chartered accountant (in whole-time practice) or Cost accountant (in whole-time practice) or
Company secretary (in whole-time practice)
*Whether associate or fellow Associate Fellow
*Membership number or certificate of practice number

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company